

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/22/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	55,504.06
	Trident Insurance Services	Insurance claim deductible charge Crescent Dr. basement floods - DPW (water fund) - March 2015	35,050.20
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - May 2015	32,515.78
	Total Control Systems	Cumberland Ave Pumping Station (CAPS) labor to upgrade - WPCP - March 2015	17,844.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,309.73
	Franklin County Landfill	Tipping fees for April 2015 - 382.46 tons of sludge hauled to the landfill - WPCP	14,915.94
	Burke Group	GASB 45 report preparation for fiscal year end 2014 - all depts.	7,000.00
	Taser International Inc.	68 Taser cartridges & 3 Taser guns with cams - Police Dept. - April 2015	6,762.70
	MX Fuels & Propane/Vaincourt Fuels Div.	1,724.40 gallons of gasoline - Police - April 2015	3,661.46
	W.B. Mason	Office supply purchases, copy paper - All Depts. - April/May 2015	3,095.06
	Green Mountain Elec Supply, Inc.	Repair parts & supplies & 250' of 3/0 welding cable - WPCP - April/May 2015	2,596.03
	Complius Data Innovations, Inc	Parking Ticket collection fee per contract - Police - March/April 2015	2,377.45
	NYS Electric & Gas	Natural gas/electricity charges - Gym, Compost Plant - April 2015	2,319.57
	James R. Burgess	2015 animal control services - Police Dept. - April 2015	2,083.33
	Knight Buick, GMC	Repairs 2005 & 06 Tahoe shocks, crankcase valve, water pump - Police - April 2015	2,016.33
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing - June 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - June 2015	2,000.00
	Adirondack Energy	Fire Department fuel oil purchased - April 2015 - 685.30 gals.	1,922.75
	Tractor Supply	Utility trailer & lawn mower lift - WPCP - March/April 2015	1,914.97
	Pictometry International Corp.	Pictometry licensing agreement - Assessor, Engr., Zoning & Water - June 2015	1,887.45
	Adirondack Environmental	Chemical analysis for plant process monitoring - WPCP - April/May 2015	1,884.00
	North Country Cleaners	Cleaning service and supplies for Police Dept. - April 2015	1,833.33
	Mail Finance	Mail Inserter lease for Data Processing - 2nd. Qtr. 2015	1,688.10
	G & G Tire	Vehicle equipment and tires for Police vehicles - March/April 2015	1,567.77
	Thermal Associates	Maintenance agreement for geo-thermal heating system at PD - April 2015	1,350.00
	Endyne, Inc.	Processing monitoring costs - WPCP - April/May 2015	1,021.50
	VWR Scientific	Effluent level TSS standard process testing - WPCP - April 2015	953.40
	Industrial Med Testing	Random drug testing for 13 officers - Police - April 2015	938.00
	City Chamberlain - T&A Acct.	Travel per diem costs Monroe & Verona, NY trips 5 employees - Police - Apr/May 15	917.11
	Others - 74 total others	Various	16,563.85
		<b>Total City</b>	<b>243,493.87</b>
MLD:			
	New York Power Authority	Electricity purchased for April 2015	579,987.94
	City Chamberlain - Reserves	Transfers to Reserves - transfer to depreciation reserve balance	165,000.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	8,227.78
	SVE Portable Roadway Systems, Inc.	Mudtracks lawn mats for vehicles to cross lawns without damage - April 2015	5,456.00
	HM Life Insurance Co. of NY	Stop loss insurance payment - May 2015	4,820.06
	Kerr's Welding Inc.	Crane operator for US Oval cottonwood tree removal - May 2015	4,500.00
	Graybar Electric	Lightning arresting equipment - April 2015	3,424.37
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,150.56
	KAS, Inc.	Asbestos inspections for 6 Miller and Green St. plant buildings - March 2015	2,840.00
	Stuart C. Irby Co.	Inventory purchases of electrical parts - April 2015	2,142.22
	Premier Auto Parts Inc.	Vehicle and shop materials and supplies - April 2015	976.79
	Others - 8 others	Various	1,458.96
		<b>Total MLD</b>	<b>781,984.68</b>
Specials:			
	Special Revenue	Econ Dev Loan \$25k Adk Integrated Wellness; Decent Grant pass-thru \$3.9k Adk Dance	28,899.00
		<b>Total Specials</b>	<b>28,899.00</b>
	<b>Gross Total</b>		<b>\$ 1,054,377.55</b>
	Less: Inter-Fund Transactions		165,000.00
	<b>Total Net Expenditures</b>		<b>\$ 889,377.55</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	268	293
	Base Hourly & Salary	225,094.29	\$ 4,492,559.66
	Overtime, Standby & Shift Differentials	18,906.64 8.40%	383,944.29 8.55%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k)	19,914.09 8.85%	697,035.04 15.52%
	Sick, Bereavement Leave	11,936.88 5.30%	227,798.54 5.07%
	Longevity - AFSCME weekly \$2.3k	2,409.00 1.07%	47,459.90 1.06%
	Higher Class Pay	1,788.02 0.79%	17,620.86 0.39%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.55%
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k)		102,749.81 2.29%
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 280,048.92</b>	<b>\$ 5,993,714.86</b>
	Overtime, Standby & Shift Diff	Police \$ 8,408.14 44.47%	\$ 110,337.98 28.74%
		Fire 3,808.55 20.14%	81,791.48 21.30%
		DPW 1,083.16 5.73%	77,856.46 20.28%
		MLD 3,068.57 16.23%	47,650.22 12.41%
		Other City Depts. 1,349.81 7.14%	35,934.80 9.36%
		WPCP 1,188.41 6.29%	27,649.05 7.20%
		Library - 0.00%	2,724.30 0.71%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 18,906.64</b>	<b>\$ 383,944.29</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual**  
**Payroll Period Ended 5/22/2015**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	93,347.22	110,337.98	(16,990.76)
Fire	175,000.00	68,065.68	81,791.48	(13,725.80)
DPW	228,597.00	88,912.06	77,856.46	11,055.60
MLD	169,600.00	65,965.37	47,650.22	18,315.15
Other City	60,704.00	23,610.62	35,934.80	(12,324.18)
WPCP	87,993.00	34,224.59	27,649.05	6,575.54
Library	<u>3,500.00</u>	<u>1,361.31</u>	<u>2,724.30</u>	<u>(1,362.99)</u>
Total	<u><u>965,394.00</u></u>	<u><u>375,486.87</u></u>	<u><u>383,944.29</u></u>	<u><u>(8,457.42)</u></u>